

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

J&M OIL SERVICE ENTERPRISE ) NO. 04-22183  
 ) HON. JOHN H. SQUIRES.  
 ) BANKRUPTCY JUDGE

**TRUSTEE'S FINAL ACCOUNT AND**  
**APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE**

TO: The Honorable John H. Squires  
United States Bankruptcy Judge

Final distribution of all monies has been made in accordance with the Order Awarding Compensation and Expenses and the Trustee's Final Distribution Report, copies of which are attached hereto as Group Exhibit A.

All checks have been cashed. Evidence of all cancelled checks since the filing of the Trustee's Final Report is set forth on the Form 2 report attached hereto as Exhibit B. Form 2 also reflects a net total balance of zero for this estate.

The Trustee certifies that the estates has been fully administered and requests that she be discharged and that the case be closed pursuant to 11 U.S.C. section 350.

Dated: January 15, 2008

/s/ Brenda Porter Helms

\_\_\_\_\_  
Trustee

Brenda Porter Helms  
3400 W. Lawrence Avenue  
Chicago IL 60625  
(773) 463-6427

04-22183:135.1:Application for Compensation:Proposed Order Entered: 9/18/2007 4:58:05 PM by:Brenda Helms Page 1 of 1

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

IN RE: ) NO. 04-22183  
J&M OIL SERVICE ENTERPRISES, INC. ) HON. JOHN H. SQUIRES  
 ) BANKRUPTCY JUDGE

ORDER AWARDING COMPENSATION

AT WHEATON, ILLINOIS this       day of       2007, before the  
Honorable John H. Squires, United States Bankruptcy Judge, in the District and Division  
aforesaid,

IT APPEARING to the Court that Springer Brown Covey Gaertner & Davis has  
filed an Application for Compensation; and it

APPEARING to the Court that due notice has been given and the Court being  
fully advised in the matter,

IT IS HEREBY ORDERED that Springer Brown Covey Gaertner & Davis is  
awarded compensation in the amount of \$19,012.50.

NOV - 2 2007

ENTERED:

  
United States Bankruptcy Judge

Prepared by:  
Brenda Porter Helms  
3400 W. Lawrence Avenue  
Chicago IL 606025  
(773) 463-6427  
(773) 267-9405 (fax)

Group Exhibit A

142

04-22183-133.1 Application for Compensation: Proposed Order Entered: 9/18/2007 4:48:26 PM by: Brenda Helms Page 1 of 1

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NORTHERN ILLINOIS

IN THE MATTER OF:	)	CHAPTER 7 CASE
	)	
J&M OIL SERVICE ENTERPRISE, INC.	)	CASE NO. 04-22183
	)	
Debtor(s)	)	Hon. JOHN SQUIRES
	)	BANKRUPTCY JUDGE
	)	

ORDER AWARDING COMPENSATION AND EXPENSES

THIS MATTER COMING TO BE HEARD on the Trustee's final requests for the allowance of fees and expenses of administration, notice having been given and the Court being duly advised:

IT IS HEREBY ORDERED that the Trustee's final requests for the allowance of fees and expenses are allowed as follows:

1.	Trustee's compensation	\$4,159.59
2.	Trustee's expenses	\$393.36
	TOTAL	\$4,552.95

IT IS FURTHER ORDERED that the Trustee is directed to pay the allowances listed above after the Trustee's Distribution Report is filed with the Clerk of the Bankruptcy Court.

DATED this 2nd day of November, 2007.

ENTERED:

  
UNITED STATES BANKRUPTCY JUDGE

04-22183 134.1 Application for Compensation Proposed Order Entered 9/18/2007 4:52:15 PM by Brenda Helms Page 1 of 1

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

IN RE: ) NO. 04-22183  
J&M OIL SERVICE ENTERPRISES, INC. ) HON. JOHN H. SQUIRES  
 ) BANKRUPTCY JUDGE

ORDER AWARDING COMPENSATION  
AND REIMBURSEMENT OF EXPENSES

AT WHEATON, ILLINOIS this       day of       2007, before the  
Honorable John H. Squires, United States Bankruptcy Judge, in the District and Division  
aforesaid,

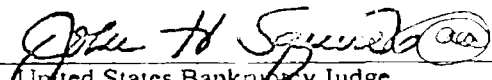
IT APPEARING to the Court that Alan D. Lasko & Associates, P.C. has filed an  
Application for Compensation and Reimbursement of Expenses; and it

APPEARING to the Court that due notice has been given and the Court being  
fully advised in the matter,

IT IS HEREBY ORDERED that Alan D. Lasko & Associates, P.C. is awarded  
compensation in the amount of \$14,230.10 and reimbursement of expenses in the amount of  
\$24.81.

NOV - 2 2007

ENTERED:

  
United States Bankruptcy Judge

Prepared by:  
Brenda Porter Helms  
3400 W. Lawrence Avenue  
Chicago IL 606025  
(773) 463-6427  
(773) 267-9405 (fax)

UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NORTHERN ILLINOIS

IN RE: CHAPTER 7  
J&M OIL SERVICE ENTERPRISE, INC. CASE NO. 04-22183  
Debtor(s). HON. JOHN SQUIRES

**FINAL DISTRIBUTION REPORT**

I, BRENDA PORTER HELMS, trustee herein, certify that I have reviewed all claims filed with the Clerk of the Bankruptcy Court and have examined all orders of Court, and state that based on my review I propose to make the following distribution.

**SUMMARY OF DISTRIBUTION:**

Chapter 7 Administrative Expenses:	\$33,626.84
Chapter 11 Administrative Expenses:	\$0.00
Priority Claims (507(a)(3)-(a)(6)):	\$0.00
Secured Claims	\$0.00
Secured Tax Liens:	\$0.00
Priority Tax Claims:	\$0.00
General Unsecured Claims:	\$0.00
Interest (726(a)(5)):	\$0.00
Surplus to Debtor (726(a)(6)):	\$0.00
<b>TOTAL AMOUNT TO BE DISTRIBUTED:</b>	<b>\$33,626.84</b>

**EXHIBIT D**

REPORT OF DISTRIBUTION - CONT'D

1. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§506 - Secured Claims	\$ 0.00	0.00

2. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a) & (b) and §507(a)(1) (Chapter 7 costs of administration including Court costs and U.S. Trustee quarterly fees pursuant to 28 U.S.C. §1930(6))	\$50,320.36	66.83

CLAIM NO.	CREDITOR	AMOUNT OF ALLOWED CLAIM	FINAL DIVIDEND
	Brenda Porter Helms, Trustee Trustee Compensation	\$4,159.59	\$4,159.59
	Brenda Porter Helms, Trustee Trustee Expenses	\$393.36	\$393.36
1	United States Trustee, U.S. Trustee Quarterly Fees	\$3,000.00	\$3,000.00
13	Jiffy Lube Superpriority Administrative Expenses	\$9,500.00	\$9,500.00
	Springer Brown Covey Gaertner & Davis Attorney for Trustee Fees	\$19,012.50	\$9,472.88
	Alan D. Lasko & Associates, P.C. Accountant for Trustee Fees	\$14,230.10	\$7,086.66
	Alan D. Lasko & Associates, P.C. Accountant for Trustee Expenses	\$24.81	\$14.35

3. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a) & (b) and §507(a)(1) Debtor-in Possession (DIP) administrative expenses	\$ 36,456.84	0.00

CLAIM NO.	CREDITOR	AMOUNT OF ALLOWED CLAIM	FINAL DIVIDEND
5	Department Of Treasury Other Prior Chapter Administrative Expenses	\$36,456.84	\$0.00

4. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(2) - Gap claims arising in involuntary cases and allowed pursuant to §502(f)	\$ 0.00	0.00

5. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(3) - Wages, salaries or commissions, limited to \$10,000.00	\$ 398.00	0.00

CLAIM NO.	CREDITOR	AMOUNT OF ALLOWED CLAIM	FINAL DIVIDEND
11	Coconate, Michael Wages-- 507	\$138.00	\$0.00
	Net for claim 11		\$0.00
8	Reynolds, Aaron Wages-- 507	\$260.00	\$0.00
	Net for claim 8		\$0.00

6. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(4) - Contributions to Employee Funds	\$ 0.00	0.00

7. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(5) - Farmers' and Fisherman's claims to the extent of \$4,925	\$ 0.00	0.00

8. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(6) - Deposits by consumers to the extent of \$900	\$ 0.00	0.00

9. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(7) Alimony, Maintenance and Support	\$ 0.00	0.00

10. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(b) Tax Liens	\$ 0.00	0.00

11. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(8) Tax Claims excluding fines and penalties	\$ 57,543.20	0.00



CLAIM NO.	CREDITOR	AMOUNT OF ALLOWED CLAIM	FINAL DIVIDEND
9	Cook County Dept Of Revenue Claims of Governmental Units-- 507	\$249.91	\$0.00
2	Department Of Treasury Claims of Governmental Units-- 507	\$55,741.06	\$0.00
10	Illinois Dept Of Employment Security Claims of Governmental Units-- 507	\$1,552.23	\$0.00

12. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(9) - Capital Commitments to FDIC, et al.	\$ 0.00	0.00

13. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a)(2) - General Claims (To be paid <u>pro rata</u> after costs of administration and priority claims are paid in full)	\$ 290,439.95	0.00

CLAIM NO.	CREDITOR	AMOUNT OF ALLOWED CLAIM	FINAL DIVIDEND
5	Bulkmaster General Unsecured 726	\$1,263.82	\$0.00
6	Citizens Financial Services General Unsecured 726	\$6,272.58	\$0.00
12	Onyx General Unsecured 726	\$1,151.32	\$0.00

15	Pesek, Jeffrey General Unsecured 726	\$50,000.00	\$0.00
14	Quality Oil General Unsecured 726	\$210,225.47	\$0.00
7	Suburban Tire Company General Unsecured 726	\$21,526.76	\$0.00

14. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a)(3) Late unsecured claims	\$ 0.00	0.00

15. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a)(4) - Fines/penalties	\$ 14,065.15	0.00

CLAIM NO.	CREDITOR	AMOUNT OF ALLOWED CLAIM	FINAL DIVIDEND
2A	Department Of Treasury Fines. Penalties726	\$13,825.15	\$0.00
10A	Illinois Dept Of Employment Security Fines. Penalties726	\$240.00	\$0.00

16. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a)(5) - Interest	\$ 0.00	0.00

17. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a)(6) - Surplus to Debtor	\$ 0.00	0.00

The following claims are not included in the distribution because they have been disallowed by court order or have been withdrawn by the claimant:

TYPE OF CLAIM	CLAIM NUMBER	CREDITOR AND ADDRESS	AMOUNT OF CLAIM	DISALLOWED/ WITHDRAWN (DESIGNATE)
Priority	2	Dept of Treasury. Internal Revenue Service, 230 S. Dearborn St. Chicago IL 60604	\$4,024.19	Withdrawn

WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct.

DATED: 11/5/07

/s/ Brenda Porter Helms,  
Trustee

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 1

Case No: 04-22183 -SQU  
Case Name: J&M OIL SERVICE ENTERPRISE, INCTrustee Name: BRENDA PORTER HELMS, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*7009 Money Market - Interest BearingTaxpayer ID No: \*\*\*\*\*1735  
For Period Ending: 01/30/08Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/23/04	1	International Bank 1601 N. Mannheim Rd Stone Park IL 60165	BALANCE FORWARD turnover of bank account	1129-000	6,822.79		0.00 6,822.79
08/23/04	1	International Bank 1601 N. Mannheim Rd Stone Park Illinois	turnover of bank account	1129-000	1,694.97		8,517.76
08/31/04	2	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.14		8,517.90
09/30/04	2	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.70		8,518.60
10/29/04	2	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.71		8,519.31
11/30/04	2	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.70		8,520.01
12/31/04	2	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.72		8,520.73
01/24/05	000101	Paychex 4300 Weaver Parkway #100 Warrenville IL 60555	tax filings	2990-000		512.32	8,008.41
01/31/05	2	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.72		8,009.13
02/28/05	2	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	1.54		8,010.67
03/09/05	7	Jeff Pesek	earnest money	1129-000	25,000.00		33,010.67
03/17/05	000102	International Sureties Ltd Suite 1700 210 Baronne St New Orleans LA 70112	Trustee bond	2300-000		24.78	32,985.89
03/31/05	2	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	4.77		32,990.66
04/29/05	2	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	6.77		32,997.43
05/31/05	2	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	7.01		33,004.44
06/30/05	2	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	6.78		33,011.22
07/29/05	2	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	7.01		33,018.23
08/31/05	2	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	16.83		33,035.06
09/30/05	2	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	16.29		33,051.35
10/31/05	2	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	16.84		33,068.19

Page Subtotals

33,605.29

537.10

Exhibit B

Document Page 13 of 16  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22183 -SQU  
Case Name: J&M OIL SERVICE ENTERPRISE, INC.

Trustee Name: BRENDA PORTER HELMS, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*7009 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1735  
For Period Ending: 01/30/08

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/30/05	2	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	16.31		33,084.50
12/30/05	2	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	16.86		33,101.36
01/31/06	2	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	16.87		33,118.23
02/28/06	2	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	23.59		33,141.82
03/15/06	000103	International Sureties, Ltd. 203 Cardondelet St. New Orleans LA 70130	bond premium 1	2300-000		23.94	33,117.88
03/31/06	2	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	28.14		33,146.02
04/28/06	2	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	27.24		33,173.26
05/31/06	2	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	28.18		33,201.44
06/30/06	2	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	27.29		33,228.73
07/31/06	2	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	28.22		33,256.95
08/31/06	2	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	28.25		33,285.20
09/29/06	2	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	27.36		33,312.56
10/31/06	2	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	28.29		33,340.85
11/30/06	2	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	27.40		33,368.25
12/29/06	2	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	28.33		33,396.58
01/31/07	2	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	28.37		33,424.95
02/27/07	000104	International Sureties, Ltd	bond premium	2300-000		35.96	33,388.99
02/28/07	2	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	25.64		33,414.63
03/30/07	2	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	28.38		33,443.01
04/30/07	2	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	27.49		33,470.50
05/31/07	2	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	28.43		33,498.93
06/29/07	2	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	27.53		33,526.46
07/31/07	2	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	28.48		33,554.94
08/31/07	2	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	28.50		33,583.44
09/28/07	2	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	21.39		33,604.83
10/31/07	2	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	21.41		33,626.24
11/02/07	2	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.60		33,626.84

Page Subtotals

618.55

59.90

Document <sup>FORM 7</sup> Page 14 of 16  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 3

Case No. 04-22183 -SQU  
 Case Name J&M OIL SERVICE ENTERPRISE, INC

Trustee Name BRENDA PORTER BELMS, TRUSTEE  
 Bank Name BANK OF AMERICA, N.A.  
 Account Number / CD # \*\*\*\*\*7009 Money Market - Interest Bearing

Taxpayer ID No: \*\*\*\*\*1735  
 For Period Ending: 01/30/08

Blanket Bond (per case limit): \$ 5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/02/07		Transfer to Acct #*****7349	Final Posting Transfer	9999-000		33,626.84	0.00

COLUMN TOTALS	34,223.84	34,223.84	0.00
Less: Bank Transfers/CD's	0.00	33,626.84	
Subtotal	34,223.84	597.00	
Less: Payments to Debtors		0.00	
Net	34,223.84	597.00	

Page Subtotals 0.00 33,626.84

ESTATE CASE RECEIPTS AND DISBURSEMENTS RECORD

Page 4

Case No: 04-22183 -SQU  
Case Name: J&M OIL SERVICE ENTERPRISE, INC

Trustee Name: BRENDA PORTER HELMS, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*7349 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1735  
For Period Ending: 01/30/08

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/02/07		Transfer from Acct #*****7009	BALANCE FORWARD				0.00
11/06/07	001001	Brenda Porter Helms	Transfer In From MMA Account	9999-000	33,626.84		33,626.84
11/06/07	001002	Brenda Porter Helms	TRUSTEE FEE	2100-000		4,159.59	29,467.25
11/06/07	001003	United States Trustee	trustee expenses	2200-000		393.36	29,073.89
		227 W. Monroe St #3350	quarterly fees	2950-000		3,000.00	26,073.89
		Chicago IL 60606					
11/06/07	001004	Jiffy Lube		2990-000		9,500.00	16,573.89
11/06/07	001005	Springer Brown Covey Gaertner & Davis	ATTORNEYS FEES	3210-000		9,472.88	7,101.01
11/06/07	001006	Alan D. Lasko & Associates, P.C.	accountants fees	3410-000		7,086.66	14.35
		29 S. LaSalle Street #1240					
		Chicago IL 60603					
11/06/07	001007	Alan D. Lasko & Associates, P.C.	accountant expenses	3420-000		14.35	0.00

COLUMN TOTALS	33,626.84	33,626.84	0.00
Less: Bank Transfers/CD's	33,626.84	0.00	
Subtotal	0.00	33,626.84	
Less: Payments to Debtors		0.00	
Net	0.00	33,626.84	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Money Market - Interest Bearing - *****7009	34,223.84	597.00	0.00
Checking - Non Interest - *****7349	0.00	33,626.84	0.00
	34,223.84	34,223.84	0.00
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 33,626.84 33,626.84

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-22183-SQUJ  
Case Name: J&M OIL SERVICE ENTERPRISE, INC.

Trustee Name: BRENDA PORTER HELMS, TRUSTEE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / C/D #: \*\*\*\*\*7349 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*1735  
For Period Ending: 01/30/08

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Trans. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / C/D Balance (\$)

Trustee's Signature: /s/ BRENDA PORTER HELMS, TRUSTEE Date: 01/30/08  
BRENDA PORTER HELMS, TRUSTEE

Page Subtotals 0.00 0.00